

AKIN GUMP STRAUSS HAUER & FELD LLP

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Special Litigation Counsel for Debtors

**UNITED STATES DISTRICT BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 22-10964 (MG)

Jointly Administered

**FIFTEENTH MONTHLY FEE STATEMENT OF AKIN GUMP STRAUSS HAUER &
FELD LLP FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT
OF EXPENSES INCURRED AS SPECIAL LITIGATION COUNSEL TO THE DEBTORS
FOR THE PERIOD OF OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network, Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 UK Limited (0893) and GK8 USA LLC (9450). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Name of Applicant: Akin Gump Strauss Hauer & Feld LLP

Authorized to Provide Professional Services To: Debtors and Debtors in Possession

Date of Retention: September 16, 2022 (effective as of July 13, 2022)

Period for Which Compensation and Reimbursement Is Sought: October 1, 2023 through October 31, 2023

Fees Incurred: \$1,554,066.45

20% Holdback: \$310,813.29

Total Compensation Less 20% Holdback: \$1,243,253.16

Monthly Expenses Incurred: \$26,938.45

Total Fees (80%) and Expenses Requested: \$1,270,191.61

This is a x monthly ____interim ____final application

1. Akin Gump Strauss Hauer & Feld LLP (“Akin”), special litigation counsel to the debtors and debtors in possession (the “Debtors”), hereby submits this statement of fees and disbursements (the “Fifteenth Monthly Fee Statement”) covering the period from October 1, 2023 through and including October 31, 2023 (the “Compensation Period”) in accordance with the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief*, dated December 19, 2022 [Docket No. 1745]. By the Fifteenth Monthly Fee Statement, and after taking into account certain voluntary discounts and reductions,² Akin requests (a) interim allowance and payment of compensation in the amount of \$1,243,253.16 (80% of \$1,554,066.45) for fees on account of

² The total amount for fees and expenses (\$1,581,004.90) reflects voluntary reductions for the Compensation Period of \$52,389.90 in fees (which total is based on the agreed-upon 10% discount) and \$2,739.57 in expenses. For the avoidance of doubt, these voluntary reductions do not include the aggregated fee reduction resulting from the agreed-upon 10% discount.

reasonable and necessary professional services rendered to the Debtors by Akin and (b) reimbursement of actual and necessary costs and expenses in the amount of \$26,938.45 incurred by Akin during the Compensation Period.

**FEES FOR SERVICES RENDERED
DURING THE COMPENSATION PERIOD**

2. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, departments, bar admissions, hourly billing rates and aggregate hours spent by each Akin professional and paraprofessional who provided services to the Debtors during the Compensation Period. The rates charged by Akin for services rendered to the Debtors are the same rates that Akin charges generally for professional services rendered to its non-bankruptcy clients, subject to an agreed-upon 10% discount on its standard billing rates for all timekeepers.

3. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Akin professionals and paraprofessionals in rendering services to the Debtors during the Compensation Period.

4. **Exhibit C** sets forth a complete itemization of tasks performed by Akin professionals and paraprofessionals who provided services to the Debtors during the Compensation Period.

**EXPENSES INCURRED
DURING THE COMPENSATION PERIOD**

5. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Akin in connection with services rendered to the Debtors during the Compensation Period.

6. **Exhibit E** sets forth a complete itemization of disbursements incurred by Akin in connection with services rendered to the Debtors during the Compensation Period.

NOTICE AND OBJECTION PROCEDURES

7. Notice of this Fifteenth Monthly Fee Statement shall be given by hand or overnight delivery or email where available upon: (i) Celsius Network LLC, 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030, Attn: Ron Deutsch; (ii) counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Joshua A. Sussberg, P.C., and Simon Briefel, and 300 North LaSalle, Chicago, Illinois 60654; Attn: Patrick J. Nash, Jr., P.C., Ross M. Kwasteniet, P.C., Christopher S. Koenig, and Alison J. Wirtz; (iii) the U.S. Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Shara Cornell, Mark Bruh, and Brian S. Masumoto; (iv) counsel to the Official Committee of Unsecured Creditors, White & Case LLP, 111 South Wacker Drive, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce, 1221 6th Ave, New York, New York 10020, Attn: David Turetsky, and 555 South Flower Street, Suite 2700, Los Angeles, California 90071, Attn: Aaron E. Colodny; (v) counsel to the Chapter 11 Examiner, Jenner & Block, LLP, 353 N. Clark Street, Chicago, Illinois 60654, Attn.: Catherine L. Steege, and Vincent E. Lazar, (vi) counsel to the *Ad Hoc* Group of Custodial Account Holders, Togut, Segal & Segal LLP, One Penn Plaza, Suite 3335, New York, NY 10119, Attn: Kyle J. Ortiz and Bryan M. Kotliar; (vii) counsel to the *Ad Hoc* Group of Withhold Account Holders, Troutman Pepper Hamilton Sanders, 875 Third Avenue, New York, NY 10022, Attn: Deborah Kovsky-Apap; (viii) via electronic mail to proposed counsel to the Fee Examiner, Christopher S. Sontchi, at CelsiusFeeExaminer@gklaw.com and (ix) any other statutory committee appointed in these Chapter 11 Cases (collectively, the “Notice Parties”).

8. Objections to this Fifteenth Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than **December 14, 2023** at

12:00 p.m. (prevailing Eastern Time) (the “Objection Deadline”), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

9. If no objections to this Fifteenth Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

10. If an objection to this Fifteenth Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Fifteenth Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

Dated: November 30, 2023
New York, New York

AKIN GUMP STRAUSS HAUER & FELD LLP

By: /s/ Mitchell P. Hurley
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*Special Litigation Counsel
for Debtors*

Exhibit A

Timekeeper Summary

TIMEKEEPER SUMMARY

Partners	Department	Year of Admission	2023 Rate¹	Hours	Amount (\$)
Dean L. Chapman Jr.	Litigation	2006	\$1,552.50	135.90	\$210,984.75
Mitchell P. Hurley	Litigation	1997	\$1,795.50	172.50	\$309,723.75
Elizabeth M. Scott	Litigation	2007	\$1,278.00	143.70	\$183,648.60
Partner Total:				452.10	\$704,357.10
Senior Counsel & Counsel	Department	Year of Admission	Rate	Hours	Amount (\$)
Christine Doniak	Litigation	1999	\$949.50	43.50	\$41,303.25
Matthew Lloyd	Litigation	2012	\$1,098.00	24.60	\$27,010.80
Nicholas R. Lombardi	Litigation	2018	\$1,188.00	223.40	\$265,399.20
Joanna F. Newdeck	Financial Restructuring	2005	\$1,350.00	39.00	\$52,650.00
Patrick G. O'Brien	Litigation	2004	\$1,111.50	9.80	\$10,892.70
Heather L. Peckham	Litigation	2000	\$1,111.50	52.30	\$58,131.45
Senior Counsel & Counsel Total:				392.60	\$455,387.40
Associates	Department	Year of Admission	Rate	Hours	Amount (\$)
Daniel Chasin	Litigation	2023	\$711.00	5.60	\$3,981.60
Michael Chen	Litigation	2019	\$1,012.50	71.60	\$72,495.00
Patrick Glackin	Litigation	2019	\$1,012.50	59.30	\$60,041.25
Kyle P. McGoe	Litigation	2022	\$787.50	16.40	\$12,915.00
Matthew S. Noxxel	Litigation	2020	\$891.00	20.90	\$18,621.90
Jessica H. Ro	Litigation	2019	\$891.00	39.80	\$35,461.80
Michael Stanley	Litigation	2022	\$661.50	138.30	\$91,485.45
Kaila M. Zaharis	Financial Restructuring	2022	\$787.50	5.30	\$4,173.75
Associate Total:				357.20	\$299,175.75

¹ The listed hourly rates reflect an agreed-upon 10% discount on each timekeeper's standard rate, as discussed in the Debtors' Application for Entry of an Order Authorizing the Retention and Employment of Akin Gump Strauss Hauer & Feld LLP as Special Litigation Counsel for the Debtors and Debtors in Possession Effective as of the Petition Date [Docket No. 392].

Paraprofessionals/ EDiscovery	Department	Year of Admission	Rate	Hours	Amount (\$)
Russell J. Collins	Litigation	1998	\$522.00	45.80	\$23,907.60
Adelle Else	Financial Restructuring	N/A	\$243.00	5.60	\$1,360.80
Julie A. Hunter	EDiscovery	N/A	\$409.50	29.30	\$11,998.35
Amy Laaraj	Financial Restructuring	N/A	\$459.00	33.30	\$15,284.70
Donna P. Moye	Litigation	2001	\$571.50	16.60	\$9,486.90
Christine Patton	Litigation	N/A	\$346.50	6.30	\$2,182.95
David A. Smith	EDiscovery	N/A	\$459.00	16.40	\$7,158.60
Karen C. Woodhouse	Litigation	2003	\$441.00	22.20	\$9,790.20
Melodie Young	Litigation	2003	\$477.00	29.30	\$13,976.10
Paraprofessional/EDiscovery Total:				204.80	\$95,146.20
Total Hours / Fees Requested:				1,406.70	\$1,554,066.45

ALL PROFESSIONALS	BLENDED RATE (\$)	TOTAL BILLED HOURS	TOTAL COMPENSATION (\$)
Partners	\$1,557.97	452.10	\$704,357.10
Senior Counsel & Counsel	\$1,159.93	392.60	\$455,387.40
Associates	\$837.56	357.20	\$299,175.75
Paralegals/EDiscovery	\$464.58	204.80	\$95,146.20
Blended All Timekeepers Rate:	\$1,104.76	1,406.70	\$1,554,066.45

Exhibit B

Task Code Summary

TASK CODE SUMMARY

Task Code	Matter	Hours	Value (\$)
2	Akin Gump Monthly and Interim Fee Applications	49.90	\$62,442.45
4	Case Administration	14.50	\$7,811.10
5	Stone/KeyFi	14.40	\$17,423.10
8	Hearings	19.60	\$27,781.65
9	Rhodium	1.30	\$2,075.40
10	Voyager Digital	0.30	490.05
13	StakeHound	1,306.70	\$1,436,042.70
TOTAL:		1,406.70	\$1,554,066.45

Exhibit C

Itemized Fees

Akin Gump Strauss Hauer & Feld LLP
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CELSIUS NETWORK LLC
50 HARRISON STREET
SUITE 209F
HOBOKEN, NJ 07030
ATTN: RON DEUTSCH

Invoice Number 2071825
Invoice Date 11/27/23
Client Number 103606
Matter Number 0025

Re: SPECIAL LITIGATION COUNSEL

FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/23 :

MATTER SUMMARY OF TIME BILLED BY TASK :

		<u>HOURS</u>	<u>VALUE</u>
0002	Akin Gump Monthly and Interim Fee Applications	49.90	\$62,442.45
0004	Case Administration	14.50	\$7,811.10
0005	Stone/KeyFi	14.40	\$17,423.10
0008	Hearings	19.60	\$27,781.65
0009	Rhodium	1.30	\$2,075.40
0010	Voyager Digital	0.30	\$490.05
0013	StakeHound	1306.70	\$1,436,042.70
	TOTAL	1406.70	\$1,554,066.45

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
10/01/23	M P HURLEY	0013	Review correspondence re discovery process.	0.30	\$538.65
10/01/23	H L PECKHAM	0013	Review and analyze documents in response to discovery requests.	3.90	\$4,334.85
10/01/23	C D DONIAK	0013	Review client documents for responsiveness and privilege.	6.70	\$6,361.65
10/01/23	P G O'BRIEN	0013	Review client documents for responsiveness and privilege (.8); e-mails with Akin document review team re same (.2).	1.00	\$1,111.50
10/01/23	E M SCOTT	0013	Correspondence with Akin team and StakeHound's counsel regarding StakeHound's production (0.4); analyze documents flagged by document review team (1.2) and emails with Akin team regarding same (0.4); confer with FTI team regarding additional document collection (0.2); emails with Akin team members regarding document review status and initial document production issues (0.4) and review materials regarding same (0.3).	2.90	\$3,706.20
10/01/23	R J COLLINS	0013	Draft email to group regarding document review question (.1); draft emails to Ediscovery regarding documents(.1); review documents in preparation for preliminary injunction hearing (6.3).	6.50	\$3,393.00
10/01/23	D L CHAPMAN	0013	Various communications with team re: document review and production (1.2); begin to edit mediation statement (1.0).	2.20	\$3,415.50
10/01/23	M V LLOYD	0013	Perform responsiveness and privilege document review.	1.90	\$2,086.20
10/01/23	M YOUNG	0013	Conduct first level document review.	3.00	\$1,431.00
10/01/23	J A HUNTER	0013	Prepare pre-production searches and notebook for review by case team (.9); prepare document production (1.1); communication with case team re same (.6).	2.60	\$1,064.70
10/01/23	P J GLACKIN	0013	Review electronic discovery documents in connection with preliminary injunction hearing.	6.30	\$6,378.75
10/01/23	K C WOODHOUSE	0013	First level review of documents in preparation for production.	7.30	\$3,219.30
10/01/23	D P MOYE	0013	Review documents in preparation for evidentiary hearing.	3.80	\$2,171.70
10/01/23	M STANLEY	0013	Conduct document review.	4.40	\$2,910.60
10/01/23	N R LOMBARDI	0013	Conduct document review (5.3); QC of production (2.5).	7.80	\$9,266.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>		<u>Hours</u>	<u>Value</u>
10/01/23	K P MCGOEY	0013	Review and categorize opposing party discovery (2.7); correspond with team re: hot documents from review (0.6).	3.30	\$2,598.75
10/01/23	D A CHASIN	0013	Conduct document review.	1.10	\$782.10
10/02/23	M P HURLEY	0013	Review and revise stipulation re scheduling (0.4); review and revise stipulation re TRO (0.7); correspondence to team re same (0.8); review issues concerning discovery matters (1.1).	3.00	\$5,386.50
10/02/23	H L PECKHAM	0013	Review and analyze documents in response to discovery requests.	3.60	\$4,001.40
10/02/23	C D DONIAK	0013	Attend team meeting to discuss document review (.5); review documents for responsiveness and privilege (7.3); confer with team regarding document review protocol (.3).	8.10	\$7,690.95
10/02/23	P G O'BRIEN	0013	E-mails with Akin document review team re document review process.	0.20	\$222.30
10/02/23	J F NEWDECK	0002	Review Celsius invoice for monthly fee statement (.5); emails with K. Zaharis re same (.3); consider write offs re same (.5); emails with Akin members re same (.2); begin to draft fee examiner response (1).	2.50	\$3,375.00
10/02/23	E M SCOTT	0013	Confer with FTI and Celsius teams regarding additional document collections (0.7); participate in call with document review team regarding additional guidance concerning review (0.5); communications with Akin team regarding privilege issues associated with document review (0.7) and review documents regarding same (0.3); consider document review strategy (0.6); participate in call with N. Lombardi regarding documents marked for further review by document reviewers (0.1); review updated scheduling Stipulation and TRO Order (0.3); confer with Akin team regarding document review protocol (0.3) and analyze materials regarding same (0.8); analyze additional documents flagged by document review team (1.8) and communications with Akin team regarding same (0.9).	7.00	\$8,946.00
10/02/23	R J COLLINS	0013	Attend team call regarding document review protocol (.3); draft email to team regarding	6.70	\$3,497.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/02/23	D L CHAPMAN	0013	5.10	\$7,917.75
10/02/23	D L CHAPMAN	0005	0.50	\$776.25
10/02/23	D L CHAPMAN	0010	0.20	\$310.50
10/02/23	M V LLOYD	0013	1.30	\$1,427.40
10/02/23	M YOUNG	0013	5.00	\$2,385.00
10/02/23	D A SMITH	0013	2.40	\$1,047.60
10/02/23	P J GLACKIN	0013	1.20	\$1,215.00
10/02/23	K C WOODHOUSE	0013	4.50	\$1,984.50
10/02/23	D P MOYE	0013	0.30	\$171.45
10/02/23	M STANLEY	0013	6.20	\$4,101.30
10/02/23	M STANLEY	0005	1.20	\$793.80
10/02/23	J H RO	0013	3.20	\$2,851.20
10/02/23	N R LOMBARDI	0008	2.50	\$2,970.00

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/02/23	N R LOMBARDI	0013	5.40	\$6,415.20
		Review outgoing documents (4.6); draft privilege analysis (.3); draft analysis and correspondence concerning hot docs (.4); call with E. Scott re same (.1).		
10/02/23	K P MCGOEY	0013	5.60	\$4,410.00
		Review incoming production from StakeHound (4.2); correspond with Akin attorneys re: summary of documents (1.4).		
10/02/23	K M ZAHARIS	0002	0.80	\$630.00
		Correspondence with members of Akin re August fee statement prep (.3); review materials re same (.5).		
10/02/23	K M ZAHARIS	0013	0.70	\$551.25
		Correspondence to D. Chapman re StakeHound question (.2); review docket re same (.3); research re same (.2).		
10/02/23	A ELSE	0004	0.70	\$170.10
		Prepare and circulate docket update		
10/02/23	M S NOXSEL	0013	6.50	\$5,791.50
		Review documents on Relativity.		
10/03/23	M P HURLEY	0008	4.20	\$7,541.10
		Attend confirmation hearing (partial).		
10/03/23	M P HURLEY	0013	5.00	\$8,977.50
		Finalize discovery stipulation (1.2); work on mediation submission (2.1); review correspondence with various parties re same (0.9); revise mediation agreement/order (0.8).		
10/03/23	H L PECKHAM	0013	2.20	\$2,445.30
		Prepare analysis in connection with second level privilege review of Celsius document production (0.6); perform privilege review of Celsius documents in connection with StakeHound document requests (1.6).		
10/03/23	C D DONIAK	0013	8.30	\$7,880.85
		Review documents for responsiveness and privilege (7.6); confer with team regarding document review protocol (.7).		
10/03/23	P G O'BRIEN	0013	1.70	\$1,889.55
		Review documents for responsiveness and privilege.		
10/03/23	J F NEWDECK	0002	6.20	\$8,370.00
		Draft response to fee examiner third interim letter report (5.7); emails to Akin team re same (.2); emails to Akin members re August monthly fee statement (.3).		
10/03/23	E M SCOTT	0013	7.30	\$9,329.40
		Confer with Celsius and FTI teams regarding additional collection (0.4) and confer with eDiscovery regarding same (0.3); analyze materials regarding document review and production (1); confer with document review team regarding review of StakeHound documents and other issues		

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		(0.7); analyze documents elevated by document review team (1.7) and communications to review team regarding same (0.7); email to Akin litigation team regarding discovery next steps (0.7); analyze materials regarding issues with StakeHound's production (0.5) and confer with eDiscovery team and FTI regarding same (0.4); revise draft meet-and-confer correspondence regarding StakeHound discovery (0.7); confer with M. Stanley regarding draft Protective Order (0.1); confer with M. Stanley re: the mediation confidentiality agreement (0.1).		
10/03/23	R J COLLINS	0013 Review document in preparation for preliminary injunction hearing (5.5); draft email to team regarding specific documents (.4).	5.90	\$3,079.80
10/03/23	D L CHAPMAN	0013 Turn edits to mediation statement (3.4); review and respond to emails re: document review (.5); participate in team call (.7); review follow-up items re: same (.3).	4.90	\$7,607.25
10/03/23	D L CHAPMAN	0002 Turn edits to letter to fee examiner.	0.50	\$776.25
10/03/23	M V LLOYD	0013 Review and issue code incoming documents (3.1); correspondence to team re: same (0.9).	4.00	\$4,392.00
10/03/23	M YOUNG	0013 Conduct first level document review.	5.30	\$2,528.10
10/03/23	J A HUNTER	0013 Stage additional client documents to Relativity for attorney review (.9); communication with case team regarding Stakehound production (.4); prepare analysis of metadata (.8); prepare searches to privilege log review by case team (.7); communication with case team re same (.8).	3.60	\$1,474.20
10/03/23	M CHEN	0013 Confer with Stakehound Akin team to discuss ongoing work streams (0.7); conduct research in connection with same (1.7).	2.40	\$2,430.00
10/03/23	P J GLACKIN	0013 Videoconference with litigation team regarding case status, strategy, and document review (.7); confer with K. McGoey regarding draft interrogatories (.2); prepare for same (.1).	1.00	\$1,012.50
10/03/23	K C WOODHOUSE	0013 First level review of documents in preparation for production	5.20	\$2,293.20

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/03/23	D P MOYE	0013	2.00	\$1,143.00
10/03/23	M STANLEY	0013	10.00	\$6,615.00
10/03/23	J H RO	0013	5.40	\$4,811.40
10/03/23	N R LOMBARDI	0008	3.00	\$3,564.00
10/03/23	N R LOMBARDI	0013	6.10	\$7,246.80
10/03/23	K P MCGOEY	0013	1.40	\$1,102.50
10/03/23	K M ZAHARIS	0002	0.10	\$78.75
10/03/23	A ELSE	0002	0.70	\$170.10
10/03/23	A ELSE	0004	1.10	\$267.30
10/03/23	M S NOXSEL	0013	1.30	\$1,158.30
10/04/23	M P HURLEY	0013	7.40	\$13,286.70
10/04/23	M P HURLEY	0008	2.10	\$3,770.55
10/04/23	H L PECKHAM	0013	4.20	\$4,668.30

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/04/23	C D DONIAK	0013	7.90	\$7,501.05
10/04/23	P G O'BRIEN	0013	3.40	\$3,779.10
10/04/23	J F NEWDECK	0002	2.10	\$2,835.00
10/04/23	E M SCOTT	0013	5.50	\$7,029.00
10/04/23	R J COLLINS	0013	6.20	\$3,236.40
10/04/23	D L CHAPMAN	0005	0.20	\$310.50
10/04/23	D L CHAPMAN	0013	2.90	\$4,502.25
10/04/23	M V LLOYD	0013	4.10	\$4,501.80
10/04/23	M YOUNG	0013	6.00	\$2,862.00
10/04/23	J A HUNTER	0013	3.40	\$1,392.30

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/04/23	P J GLACKIN	0013	2.20	\$2,227.50
10/04/23	K C WOODHOUSE	0013	4.50	\$1,984.50
10/04/23	D P MOYE	0013	2.60	\$1,485.90
10/04/23	M STANLEY	0013	9.80	\$6,482.70
10/04/23	M STANLEY	0005	0.50	\$330.75
10/04/23	J H RO	0013	5.20	\$4,633.20
10/04/23	N R LOMBARDI	0013	12.40	\$14,731.20
10/04/23	N R LOMBARDI	0008	1.30	\$1,544.40
10/04/23	K P MCGOEY	0013	3.30	\$2,598.75
10/04/23	K M ZAHARIS	0002	2.00	\$1,575.00
10/04/23	D A CHASIN	0013	2.00	\$1,422.00
10/04/23	A ELSE	0004	0.70	\$170.10

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/04/23	A ELSE	0004	Email D. Krasa re docket circulation.	0.10 \$24.30
10/04/23	A ELSE	0002	Continue working on fee write-off chart for J. Newdeck	2.00 \$486.00
10/04/23	M S NOXSEL	0013	Review documents on Relativity.	5.70 \$5,078.70
10/05/23	M P HURLEY	0008	Attend confirmation hearing.	0.30 \$538.65
10/05/23	M P HURLEY	0013	Correspondence with team re TRO stipulation (1.1); call with Celsius personnel re updates (0.5); call with Celsius re various case matters (0.3); correspondence with UCC re same (0.3).	2.20 \$3,950.10
10/05/23	H L PECKHAM	0013	Perform review of Celsius documents in connection with StakeHound document requests (2.6); review and analyze Celsius documents for potential production in response to StakeHound document requests (1.5); calls with E. Scott in connection with document production efforts and privilege review (.6); call with Akin team re same (1.2).	5.90 \$6,557.85
10/05/23	C D DONIAK	0013	Review documents for responsiveness and privilege.	6.80 \$6,456.60
10/05/23	J F NEWDECK	0002	Review August monthly fee statement (.3); revise same (.5); emails to Akin re same (.1); consider issues re expenses (.3).	1.20 \$1,620.00
10/05/23	E M SCOTT	0013	Confer with FTI and Celsius teams regarding document collection (0.5) and confer with eDiscovery regarding same (0.2); calls with H. Peckham re same (.6); participate in call with Celsius team regarding discovery (0.5); call with client counsel re same (.2); emails with Akin team regarding production considerations (0.2); prepare analysis regarding outstanding issues related to discovery (1.3); participate in call with Akin team regarding discovery and production planning call (1.2); correspondence with various document review team members regarding next steps (0.6); analyze additional documents elevated by review team (0.8) and emails with document reviewers regarding same (0.2).	6.30 \$8,051.40
10/05/23	R J COLLINS	0013	Review documents in preparation for preliminary injunction hearing (6.4); draft email to team regarding specific documents (.5).	6.90 \$3,601.80

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/05/23	D L CHAPMAN	0005	0.30	\$465.75
10/05/23	D L CHAPMAN	0013	1.90	\$2,949.75
				Review edits to NFT document.
				Participate in call with client representative re discovery matters (.5); and follow-up call with in-house counsel re same (.2); review and edit interrogatories (.4); confer with R. Man re: declaration (.4); emails with team re: ongoing document review (.4).
10/05/23	M YOUNG	0013	3.00	\$1,431.00
				Conduct first level document review.
10/05/23	J A HUNTER	0013	2.50	\$1,023.75
				Prepare review status report for case team (.2); prepare pre-production QC searches for attorney review (1.1); meeting with Akin team re same (1.2).
10/05/23	M CHEN	0013	5.10	\$5,163.75
				Conduct research re automatic stay issues (2.1) and draft email memorandum re same (3.0).
10/05/23	D P MOYE	0013	4.80	\$2,743.20
				Review of incoming documents for issue identification.
10/05/23	M STANLEY	0013	8.00	\$5,292.00
				Revise email to Locke Lord re: discovery issues (0.1); conduct document review (6.4); revise R. Man declaration (0.1); analyze Mediation Confidentiality Agreement (0.2); meet with Akin re: clients' upcoming production (1.2).
10/05/23	J H RO	0013	2.10	\$1,871.10
				Correspond with document review team re hot documents and document review protocol (.2); conduct review of documents from incoming production (1.9).
10/05/23	N R LOMBARDI	0013	10.20	\$12,117.60
				Conduct second level document review (5.3); draft analysis of documents (1.8); review Stone documents (2.1); draft analysis of same (1.0).
10/05/23	K P MCGOEY	0013	1.20	\$945.00
				Revise interrogatories (0.8); communicate with Akin attorneys re: edits to same (0.4).
10/05/23	A ELSE	0004	0.30	\$72.90
				Prepare and circulate docket updates
10/05/23	M S NOXSEL	0013	5.20	\$4,633.20
				Review documents on Relativity.
10/06/23	M P HURLEY	0009	0.20	\$359.10
				Correspondence with SC re matter status.
10/06/23	M P HURLEY	0010	0.10	\$179.55
				Correspondence with SC re case update.
10/06/23	M P HURLEY	0005	0.20	\$359.10
				Correspondence with SC re case status.
10/06/23	M P HURLEY	0013	2.10	\$3,770.55
				Correspondence with SC re SH updates (0.7); correspond with SH counsel re same (0.6); review and revise interrogatories (0.8).
10/06/23	H L PECKHAM	0013	9.40	\$10,448.10
				Perform privilege review of

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		Celsius documents in connection with StakeHound document requests (1.6); attend team calls re document production (1.6); review and analyze Celsius documents for potential production in response to StakeHound document requests (1.0); redact documents for StakeHound document production (2.4); perform legal analysis in connection with privilege determinations (1.8); prepare entries for privilege log and redaction log associated with StakeHound document production (1.0).		
10/06/23	C D DONIAK	0013 Review documents for responsiveness and privilege (2.8); review incoming documents for key issues (1.6); emails with team re document review protocol (.2).	4.60	\$4,367.70
10/06/23	P G O'BRIEN	0013 Review documents for responsiveness and privilege.	1.90	\$2,111.85
10/06/23	E M SCOTT	0013 Correspondence with document review team members regarding questions (0.8) and analyze documents regarding same (1.4); prepare outline of outstanding items for discovery and document production (0.8); confer with client and team regarding discovery issues (0.3) and revise correspondence regarding same (0.2); analyze documents regarding privilege issues (2.2); and emails with Akin team members regarding same (0.7); participate in calls with Akin team members re production planning (1.6); correspondence with eDiscovery and Akin team members regarding issues related to upcoming document production (0.4); review draft analysis regarding interesting documents (0.6); and emails with Akin team regarding same (0.4).	9.40	\$12,013.20
10/06/23	R J COLLINS	0013 Draft email regarding specific documents to review team (1.2); review documents in preparation for preliminary injunction hearing (8.3).	9.50	\$4,959.00
10/06/23	D L CHAPMAN	0013 Review expert pleadings (1.8); confer with expert re: same (.3); draft deposition outline (2.4); calls with team re: document production (1.6); confer with	6.80	\$10,557.00

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		client re: same (.4); call with client and Akin members re discovery matters (.3).		
10/06/23	M V LLOYD	0013 Review and code documents for production.	1.30	\$1,427.40
10/06/23	M YOUNG	0013 Conduct first level document review.	3.00	\$1,431.00
10/06/23	J A HUNTER	0013 Prepare second level review batches for attorney review (.3); calls with case team regarding privilege and production matters log coding (1.6).	1.90	\$778.05
10/06/23	K C WOODHOUSE	0013 First level review of documents in preparation for production.	0.70	\$308.70
10/06/23	M STANLEY	0013 Conduct document review (2.9); draft email to R. Man re discovery matters (0.1); meet with R. Man and Akin re: production and discovery (0.3); calls with Akin re: the production of documents (1.6).	4.90	\$3,241.35
10/06/23	M STANLEY	0005 Meet with J. Mannon re: Stone presentation.	0.20	\$132.30
10/06/23	J H RO	0013 Correspond with document review team re hot documents and document review protocol (.3); conduct review of documents from incoming production (2.2).	2.50	\$2,227.50
10/06/23	A LAARAJ	0004 Approve Veritext transcript invoices (.2). monitor, update docket materials and circulate to team (.2).	0.40	\$183.60
10/06/23	A LAARAJ	0004 Monitor, update docket materials and circulate to team (.3).	0.30	\$137.70
10/06/23	N R LOMBARDI	0013 Conduct second level document review (4.9); draft analysis of documents (1.6); review documents (2.1); participate in team calls re production of documents (1.6); call with R. Man and Akin re same (.3).	10.50	\$12,474.00
10/06/23	K P MCGOEY	0013 Finalize interrogatories (0.7); communicate with Akin attorneys re: same (0.2).	0.90	\$708.75
10/06/23	K M ZAHARIS	0002 Revise monthly fee statement.	0.60	\$472.50
10/06/23	D A CHASIN	0013 Conduct document review.	1.10	\$782.10
10/06/23	M S NOXSEL	0013 Review documents on Relativity.	2.20	\$1,960.20
10/07/23	M P HURLEY	0013 Review and revise mediation submission (2.1); exchange correspondence with various parties re same (0.8).	2.90	\$5,206.95
10/07/23	H L PECKHAM	0013 Perform privilege review of Celsius documents in connection with StakeHound document requests (2.9); perform QC reviews in connection with Celsius documents for potential production in response to	7.50	\$8,336.25

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		StakeHound document requests (0.9); redact documents for StakeHound document production (1.7); prepare privilege log and redaction log associated with StakeHound document production (1.0); calls with Akin members concerning finalizing StakeHound document production (1.0).		
10/07/23	P G O'BRIEN	0013 Review documents for relevance.	0.60	\$666.90
10/07/23	E M SCOTT	0013 Review additional documents with respect to privilege issues (1.4) and communications with Akin team members regarding same (0.4); analyze proposed redactions (1.3); participate in calls with Akin team regarding document production (1.0); analyze issues related to final production set (1.4) and confer with J. Hunter regarding same (0.4); communications with Akin team regarding confidentiality issues associated with document production (0.5); communications with Akin team regarding StakeHound's log (0.2).	6.60	\$8,434.80
10/07/23	R J COLLINS	0013 Review documents in preparation for preliminary injunction.	2.70	\$1,409.40
10/07/23	D L CHAPMAN	0013 Communications with team re: document production (.3); review communication from opposing counsel (.2); follow-up with witnesses (.2); continue to draft deposition outline (2.7).	3.40	\$5,278.50
10/07/23	J A HUNTER	0013 Work with case team in preparing pre-production QC searches (5.1); prepare document production (2.3); calls with case team re same (1.0); call with E. Scott re same (.4); emails with case team re same (1.1).	9.90	\$4,054.05
10/07/23	M CHEN	0013 Conduct legal research re StakeHound.	2.60	\$2,632.50
10/07/23	P J GLACKIN	0013 Review electronic discovery documents produced by Stakehound.	0.60	\$607.50
10/07/23	N R LOMBARDI	0013 Conduct 2L document review (3.0) and hot document review (2.3); QC production for privilege, responsiveness, and consistency (3.3); team calls for document production (.4); review documents for confidentiality check (.5); review nonresponsive sample	10.40	\$12,355.20

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		(.9).		
10/07/23	D A CHASIN	0013	1.40	\$995.40
10/08/23	C D DONIAK	0013	1.10	\$1,044.45
		Review documents for key issues.		
10/08/23	P G O'BRIEN	0013	1.00	\$1,111.50
		Review documents for relevance.		
10/08/23	E M SCOTT	0013	1.90	\$2,428.20
		Correspondence with document review team members regarding documents flagged during review (0.3) and review documents regarding same (0.5); consider issues re privilege log preparation (0.5) and review documents regarding same (0.4); correspondence with eDiscovery team regarding additional StakeHound productions (0.2).		
10/08/23	R J COLLINS	0013	0.50	\$261.00
		Review documents in preparation for preliminary injunction hearing.		
10/08/23	D L CHAPMAN	0013	3.20	\$4,968.00
		Communications with various parties re: depositions (.6); review issues re: amended declaration (.3); continue to draft Berger deposition outline (2.3).		
10/08/23	P J GLACKIN	0013	0.10	\$101.25
		Email E. Scott regarding document review issues.		
10/08/23	M STANLEY	0013	5.50	\$3,638.25
		Prepare amended R. Man declaration (1.5); draft a declaration in support of the mediation statement (1.9); prepare exhibits in support of the mediation statement (2.1).		
10/08/23	N R LOMBARDI	0013	4.50	\$5,346.00
		Conduct legal research re: StakeHound (.8); draft analysis re same (.3); conduct second level document review (2.0); review mediation statement (1.4).		
10/09/23	M P HURLEY	0013	10.50	\$18,852.75
		Revise mediation statement (6.4); correspondence with team re stipulation (1.8); revise mediation order (0.9); correspondence with mediator (0.3); correspondence with various parties re structure (1.1).		
10/09/23	H L PECKHAM	0013	8.20	\$9,114.30
		Perform privilege review and analysis of Celsius documents in connection with StakeHound document requests (2.3); redact documents for StakeHound document production (0.8); prepare privilege log and redaction log associated with StakeHound document production (3.6); calls with E. Scott and D. Smith concerning preparation of privilege and redaction logs (1.2); zoom call with M. Lloyd and C. Patton re		

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/09/23	J F NEWDECK	0002	0.80	\$1,080.00
10/09/23	E M SCOTT	0013	7.80	\$9,968.40
10/09/23	D L CHAPMAN	0013	9.20	\$14,283.00
10/09/23	M V LLOYD	0013	4.70	\$5,160.60
10/09/23	M YOUNG	0013	3.00	\$1,431.00
10/09/23	D A SMITH	0013	6.50	\$2,837.25

preparation of privilege log (0.3).
Update fee examiner response (.3); emails to team re same (.2); update August draft monthly fee statement (.2); email to client re same (.1).
Participate in calls with Akin team members regarding privilege logs (1.2); analyze categories for log (0.4) and review documents regarding same (0.6); correspondence with document review team members regarding review issues and projects (1.1); participate in call with Akin litigation team regarding next steps (0.5); analyze additional documents for potential production (0.7); correspondence to M. Hurley and D. Chapman regarding privilege log strategy (0.3); analyze additional documents flagged by reviewers (0.8) and confer with Celsius team regarding same (0.4); analyze documents regarding privilege issues (0.8); review draft redaction log (1).
Draft and edit Berger deposition outline (2.7); confer with F. Dasser re: deposition prep (.7); draft and edit Dasser deposition prep outline (2.5); participate in team call (.5); confer with team re: matter workstreams (.5); provide update to M. Hurley (.2); work with court reporter re: depositions (.5); confer with client re: mediation (.4); review legal research re case matters (1.0) and follow-up email to M. Chen re: same (.2).
Analyze privilege withholding and redacted documents (1.9); draft withholding and redaction categorical logs (2.5); call with H. Peckham and C. Patton re privilege log (0.3).
Conduct first level document review.
Retrieve supplemental productions and overlays and stage in Relativity for attorney review (2.4); customize privilege coding palette to expedite attorney review (.7); prepare production and identify potential privileged documents (2.2); calls

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		with E. Smith and H. Peckham re preparation of privilege log (1.2).		
10/09/23	M CHEN	0013 Conduct additional research re StakeHound (1.1); revise mediation statement and appendix (1.7).	2.80	\$2,835.00
10/09/23	P J GLACKIN	0013 Finalize and file Joint Stipulation regarding Stakehound's motion to amend and adjournment of preliminary injunction hearing.	0.80	\$810.00
10/09/23	M STANLEY	0013 Finalize Amended Declaration of R. Man (0.4); revise mediation statement (0.4); revise mediation confidentiality agreement (0.5); analyze document for purposes of the privilege log (0.2); meet with D. Chapman, E. Scott, and N. Lombardi re: ongoing work streams (0.5); revise the appendix and corresponding exhibits to the mediation statement (3.1).	5.10	\$3,373.65
10/09/23	J H RO	0013 Correspond with and review correspondence from document review team re hot documents and document review protocol (.1); conduct review of documents from incoming production (6).	6.10	\$5,435.10
10/09/23	A LAARAJ	0013 Coordinate chamber copies for Man amended declaration (.2). coordinate processing of Veritext transcript invoices (.2) and approve same (.2).	0.60	\$275.40
10/09/23	A LAARAJ	0004 Monitor, update docket materials and circulate to team (.2); review docket (.9); prepare and circulate calendar markers (.6).	1.70	\$780.30
10/09/23	N R LOMBARDI	0013 Call with team re next steps (.5); revise mediation statement (1.8); revise appendix and exhibits (1.6); conduct second level document review (2.8); draft Castellana outline (1.1); draft analysis of documents and discovery (1.3).	9.10	\$10,810.80
10/09/23	C PATTON	0013 Participate in Zoom meeting with H. Peckham and M. Lloyd to discuss preparation of privilege log (0.3); review background materials re same (0.4).	0.70	\$242.55
10/10/23	M P HURLEY	0013 Revise and finalize mediation statement (5.9); call with SC re updates (0.5); call with Dasser (partial) re same (0.5); call with UCC re same (0.5); call with D.	7.60	\$13,645.80

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/10/23	H L PECKHAM	0013	4.40	\$4,890.60
10/10/23	J F NEWDECK	0002	0.70	\$945.00
10/10/23	E M SCOTT	0013	5.10	\$6,517.80
10/10/23	E M SCOTT	0002	1.40	\$1,789.20
10/10/23	D L CHAPMAN	0005	0.20	\$310.50
10/10/23	D L CHAPMAN	0013	6.80	\$10,557.00
10/10/23	M V LLOYD	0013	6.40	\$7,027.20

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/10/23	D A SMITH	0013	5.80	\$2,531.70
10/10/23	P J GLACKIN	0013	3.10	\$3,138.75
10/10/23	D P MOYE	0013	2.00	\$1,143.00
10/10/23	M STANLEY	0013	6.30	\$4,167.45
10/10/23	J H RO	0013	6.30	\$5,613.30
10/10/23	A LAARAJ	0013	0.60	\$275.40
10/10/23	A LAARAJ	0004	0.50	\$229.50
10/10/23	N R LOMBARDI	0013	10.10	\$11,998.80
10/10/23	C PATTON	0013	5.60	\$1,940.40

and withholding materials (2.1);
correspondence re: same (0.9);
revise draft categorical privilege
and redaction logs (2.5); emails
with team re same (.5); call with
C. Patton re status of case
matters (.4).

Continue to assist with
preparation of privilege log
(1.5); preparation of production
and identify potential privileged
documents (2.3); prepare
supplemental production of
documents (2).

Review and prepare mediation
statement and related materials
(2.3); call with M. Stanley re
mediation statement (.1); review
electronic discovery documents
for evidence in support of
preliminary injunction motion
(.7).

Review incoming document
production in response to
discovery

Finalize mediation
confidentiality agreement for
filing (0.4); revise the appendix
and corresponding exhibits to
mediation statement (3.5); revise
mediation statement (0.4); meet
with F. Dasser and Akin re
witness prep (0.9); confer with
P. Glackin re: mediation
statement (0.1); confer with C.
Patton re: the exhibits to
mediation statement (0.5); email
team re depositions (0.5).

Review correspondence from
document review team re hot
documents and document review
protocol (.2); conduct review of
documents from incoming
production (6.1).

Coordinate copies of mediation
statement and appendix with
exhibits (.3); call with mailroom
re same (.1); monitor, update
docket materials and circulate to
team (.2).

Monitor, update docket materials
and circulate to team (.5).

Call w team and F. Dasser
concerning deposition (.9);
document review for deposition
preparation (2.1); review hot
documents (4.4); draft analysis
of same (1.3); draft deposition
outline (1.4).

Communications with Eteam re

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		privilege log (0.7); analyze Relativity data and email content to create draft document for attorney review (4); consult with M. Lloyd re draft document edits and status (0.4); consult with M. Stanley re mediation statement (0.5).		
10/11/23	M P HURLEY	0013	9.90	\$17,775.45
		Call with Brown Rudnick re matter status (1.0); attend F. Dasser prep (1.7); call with D. Chapman re next steps (.3); mediation prep (4.0); deposition prep (2.3); call with team members re privilege log (.6).		
10/11/23	M P HURLEY	0005	0.20	\$359.10
		Correspondence with Roche re open matters.		
10/11/23	H L PECKHAM	0013	2.00	\$2,223.00
		Draft and revise privilege log and redaction log associated with StakeHound document production (0.9); call with M. Hurley, E. Scott and M. Lloyd re issues re privilege log (0.6); QC supplemental production of documents to StakeHound (0.5).		
10/11/23	J F NEWDECK	0002	1.80	\$2,430.00
		Incorporate internal comments to portions of fee examiner response (.5); emails to team re same (.2); further revise draft (.6); consider issues re same (.5).		
10/11/23	J F NEWDECK	0002	1.10	\$1,485.00
		Begin review of September invoice for privilege, confidentiality and UST compliance.		
10/11/23	E M SCOTT	0013	3.50	\$4,473.00
		Communications with Akin team regarding documents identified during review (0.3); confer with M. Hurley, H. Peckham and M. Lloyd regarding privilege log issues (0.6); participate in call with M. Chen regarding Nemse deposition outline (0.3); revise/finalize draft privilege and redaction logs (1.6); prepare correspondence to StakeHound regarding same (0.2); confer with eDiscovery regarding document production (0.2) and review materials regarding same (0.3).		
10/11/23	D L CHAPMAN	0005	0.30	\$465.75
		Emails with team re: correspondence from Roche re TRO matters.		
10/11/23	D L CHAPMAN	0013	8.00	\$12,420.00
		Participate in call with NewCore: mediation (1.0); prepare for (.2) and participate in (1.7) prep session with F. Dasser; confer with M. Hurley re: next steps (.3); draft re-direct outline (1.3); review key materials (.5) and		

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		turn edits to Berger deposition outline (2.0); confer with Dasser re: deposition logistics (.5); outline deposition exhibit binder (.4); confer with M. Stanley re claims in first amended complaint (.1).		
10/11/23	M V LLOYD	0013	0.90	\$988.20
		Revise draft withholding and redaction categorical logs (0.3); confer with team re privilege log issues (0.6).		
10/11/23	M YOUNG	0013	1.00	\$477.00
		Conduct first level document review.		
10/11/23	D A SMITH	0013	0.70	\$305.55
		Prepare report from results of attorney review re document production.		
10/11/23	M CHEN	0013	2.20	\$2,227.50
		Confer with E. Scott regarding Nemse deposition (0.3); review hot documents re same (1.9).		
10/11/23	P J GLACKIN	0013	3.80	\$3,847.50
		Compile and review documents in connection with mediation and deposition preparation.		
10/11/23	D P MOYE	0013	1.10	\$628.65
		Review incoming document production in response to discovery requests		
10/11/23	M STANLEY	0013	7.20	\$4,762.80
		Meet with F. Dasser and Akin re dep prep (1.7); confer with D. Chapman about First Amended Complaint (0.1); draft Castellana deposition outline (4.3); prepare materials for deposition of F. Dasser (0.9); email team re mediation and depositions (0.2).		
10/11/23	M STANLEY	0005	1.70	\$1,124.55
		Draft an email to Defendants' counsel re: TRO (0.7); revise the email to incorporate internal feedback (0.2); review correspondence and prior meeting notes re TRO matters (0.7); draft an email to K. Roche re: same (0.1).		
10/11/23	J H RO	0013	6.00	\$5,346.00
		Correspond with document review team re hot documents and document review protocol (.3); conduct review of documents from incoming production (4.1); draft summary re hot documents (1.6).		
10/11/23	A LAARAJ	0013	1.60	\$734.40
		Monitor, update docket materials and circulate to team (.2); prepare Swiss law materials for team members (1.4).		
10/11/23	A LAARAJ	0004	0.80	\$367.20
		Monitor, update docket materials and circulate to team (.8).		
10/11/23	N R LOMBARDI	0013	12.20	\$14,493.60
		Call with F. Dasser and team to go over deposition preparation (1.7); review selection of hot documents (1.4); document review for deposition preparation and compiling		

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/12/23	M P HURLEY	0013	15.70	\$28,189.35
10/12/23	H L PECKHAM	0013	1.00	\$1,111.50
10/12/23	J F NEWDECK	0002	4.70	\$6,345.00
10/12/23	E M SCOTT	0013	8.20	\$10,479.60
10/12/23	R J COLLINS	0013	0.40	\$208.80

timeline of events (4.3); draft Castellana outline (.9); review hot documents summary (1.9); prepare e-binder with highlights and call outs of key concepts for team (2.0).

Attend Dasser deposition (partial) (1.5); prep for depositions (3.2); prep for mediation (4.9); revise proposals (1.1); calls with SH counsel and various parties re same (0.9); review hot docs (2.4); attend team call (0.3); call with Celsius re mediation (1.4).

Review and revise correspondence in connection with privilege logs (0.2); draft pretrial order (0.4); call with P. Glackin re same (0.1); review background materials in connection with drafting pretrial order (0.3).

Review portion of September invoice for privilege, confidentiality and UST compliance (3.2); update August monthly fee statement (.2); email to M. Hurley re same (.1); review status of fee examiner response (.1); email to Akin team re same (.1); review internal comments (.3); update fee examiner response for same (.7).

Attend portions of Dasser deposition (0.9); analysis of issues re Pretrial Order (0.7); call with P. Glackin re pretrial order (.1); and review documents regarding same (0.7); participate in call with Akin team regarding next steps (0.3); prepare correspondence to StakeHound regarding outstanding discovery issues (0.8) and review documents regarding same (0.6); confer with M. Stanley re: pre-trial order (0.2); revise draft witness list (0.6); confer with M. Staneely re same (0.1); participate in mediation preparation call with Celsius (1.4); analyze hot documents (0.9); review analysis in support of potential settlement structure (0.4); review analysis regarding RFP responses (0.5).

Review documents to address questions from review team (.3);

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/12/23	D L CHAPMAN	0005	0.60	\$931.50
		draft email to review team regarding documents (.1). Participate in team call (.3); confer with UCC and SC re: NFT matters (.3).		
10/12/23	D L CHAPMAN	0013	7.10	\$11,022.75
		Prepare for (.8) and participate in (2.1) Dasser deposition; analyze issues re: same (.5); review legal research re: same (.6); participate in team call (.3); participate in call with client re: mediation (1.4); turn edits to mediation work product document (1.0); confer with client and Akin members re: same (.4).		
10/12/23	D A SMITH	0013	0.30	\$130.95
		Prepare document searches for attorney review.		
10/12/23	M CHEN	0013	3.40	\$3,442.50
		Draft deposition outline for E. Nemse (1.7); review materials for mediation (1.7).		
10/12/23	P J GLACKIN	0013	7.40	\$7,492.50
		Review and compile "hot" documents (1.7); draft pretrial order (5.4); call with H. Peckham regarding the same (.1); call with E. Scott regarding the same (.1); call with M. Stanley re scheduling order (.1).		
10/12/23	M STANLEY	0013	11.90	\$7,871.85
		Confer with D. Chapman, N. Lombardi, and F. Dasser re mediation (0.4); attend deposition of F. Dasser (partial) (2.0); perform legal research re: depositions (0.4); analyze examples of pretrial orders (0.2); analyze case filings in connection with F. Dasser deposition prep (1.9); draft an email to D. Chapman with analysis of F. Dasser's depo matters (0.3); draft witness list for October 25, 2023 hearing (0.9); email to A. Laaraj re: binders for the mediation (0.1); confer with E. Scott re: witness list (0.1); confer with N. Lombardi re: same (0.1); revise the witness list (0.1); confer with P. Glackin re: scheduling order (0.1); draft deposition outline for A. Castella (4.3); review documents produced by StakeHound (1.0).		
10/12/23	J H RO	0013	2.40	\$2,138.40
		Review correspondence from Akin members re hot documents from document review (.1); phone call with N. Lombardi to discuss potential document production deficiencies (.2); analyze issues re document		

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/12/23	A LAARAJ	0004	production (2.1). Monitor, update docket materials and circulate to team (.4).	0.40 \$183.60
10/12/23	A LAARAJ	0013	Prepare production materials for team (.6); organize mediation statement, appendix with exhibits (.3). emails to team re same (.4). calls with mailroom re same (.2); coordinate for same materials to be prepared by vendor (.8); emails to vendor and team re same (.5).	2.80 \$1,285.20
10/12/23	N R LOMBARDI	0013	Confer with M. Stanley re witness list (.1); draft Castellana deposition outline (1.6); attend Dasser deposition (partial) (2.0); review prior Dasser expert report (.4); conduct document review (2.4); call with J. Ro re document production issues (.2); draft Castellana outline (1.4); call with team and client re mediation (.4).	8.50 \$10,098.00
10/13/23	M P HURLEY	0013	Prep for mediation (1.1); attend mediation (8.9); confer with client and SH re same (1.1).	11.10 \$19,930.05
10/13/23	J F NEWDECK	0002	Finalize fee examiner response (1); email to M. Hurley (.1) and fee examiner (.1) re same.	1.20 \$1,620.00
10/13/23	E M SCOTT	0013	Attend remote mediation (1.9) (partial) and analyze issues related to same (0.6); analyze scheduling Stipulation regarding pretrial filings (0.2); emails with Akin team regarding witness list (0.2) and review updated drafts of same (0.3) and analyze documents regarding same (0.3).	3.50 \$4,473.00
10/13/23	D L CHAPMAN	0013	Prepare for (1.5) and attend (8.9) mediation; turn edits to deposition outline (.7).	11.10 \$17,232.75
10/13/23	D A SMITH	0013	Prepare email domain searches for attorney review.	0.70 \$305.55
10/13/23	M CHEN	0013	Prepare for (1.5) and participate in mediation between Celsius and Stakehound (partial) (8.5).	10.00 \$10,125.00
10/13/23	P J GLACKIN	0013	Draft pretrial order (1.3) and email E. Scott regarding the same (.1).	1.40 \$1,417.50
10/13/23	M STANLEY	0013	Revise witness list to incorporate internal comments (0.7); draft the outline for the Castellana deposition (6.6); attend the mediation (partial) (3.2).	10.50 \$6,945.75
10/13/23	J H RO	0013	Conduct search for re production issues.	0.60 \$534.60
10/13/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team (.7); prepare and circulate updated calendar marker (.1).	0.80 \$367.20

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/13/23	N R LOMBARDI	0013	12.30	\$14,612.40
		Review Fireblocks pleadings (2.0); conduct document review (2.1); draft Castellana outline (1.7); review MS outline and work product for Castellana outline (2.6); review documents cited in MS outline (1.4); attend mediation (partial) (2.5).		
10/14/23	E M SCOTT	0013	6.80	\$8,690.40
		Participate in team call regarding deposition outlines (0.5); review draft correspondence regarding outstanding discovery materials (0.3) and analyze documents regarding same (0.6); revise draft Pretrial Order (3.2) and review documents in support of same (1.7); analyze discovery updates from StakeHound (0.3); analyze StakeHound's redaction log (0.2).		
10/14/23	D L CHAPMAN	0005	0.20	\$310.50
		Review correspondence from opposing counsel re case matters (.1) and consider necessary follow up re same (.1).		
10/14/23	D L CHAPMAN	0013	2.80	\$4,347.00
		Participate in team call re: discovery (.5); email with opposing counsel re: same (.2); review key documents (.3) and confer with N. Lombardi re: same (.2); review deposition transcript (1.1); confer with F. Dasser re: next steps (.5).		
10/14/23	M CHEN	0013	4.30	\$4,353.75
		Draft E. Nemse deposition outline.		
10/14/23	N R LOMBARDI	0013	11.20	\$13,305.60
		Perform document review (3.8); draft analysis of same (.3); document review in connection with StakeHound production (2.6); call with D. Chapman re same (.2); draft letter to StakeHound re same (1.1); conduct document review in connection with deposition preparation (2.7); attend team call re discovery matters (.5).		
10/14/23	K P MCGOEY	0013	0.30	\$236.25
		Review correspondence re: deposition and mediation scheduling.		
10/15/23	M P HURLEY	0013	2.50	\$4,488.75
		Correspondence with UCC re case updates (0.6); correspondence with SC re same (0.4); correspondence with Mediator re same (0.7); address scheduling issues (0.7); call with E. Scott and N. Lombardi re discovery updates (0.1).		
10/15/23	E M SCOTT	0013	2.00	\$2,556.00
		Participate in call with M. Hurley and N. Lombardi regarding discovery issues (0.1); revise draft correspondence		

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		regarding same (0.3) and review documents regarding same (0.6); review updated draft Pretrial Order (0.9) and communications with Akin team regarding same (0.1).		
10/15/23	D L CHAPMAN	0013 Confer with opposing counsel (.4) and emails internally (.5) re: depositions; review comment on correspondence on discovery deficiencies (.7); review and respond to correspondence re: mediation (.3).	1.90	\$2,949.75
10/15/23	M CHEN	0013 Revise E. Nemse deposition outline.	3.90	\$3,948.75
10/15/23	P J GLACKIN	0013 Review revisions to draft pretrial order.	0.20	\$202.50
10/15/23	M STANLEY	0013 Analyze documents in connection with drafting deposition outline.	1.10	\$727.65
10/15/23	N R LOMBARDI	0013 Revise StakeHound production email (.4); document review for Castellana outline (2.3); draft Castellana deposition outline (7.4); call with M. Hurley and E. Scott re discovery matters (.1).	10.20	\$12,117.60
10/15/23	K P MCGOEY	0013 Review correspondence re: deposition and mediation scheduling.	0.40	\$315.00
10/16/23	M P HURLEY	0013 Correspondence with team re scheduling (0.6); correspondence with LL re scheduling (0.9); consider related matters (0.8); prepare correspondence with Court re case updates (1.3); prep for depositions (3.1).	6.70	\$12,029.85
10/16/23	M P HURLEY	0005 Correspondence with Roche re case matters.	0.30	\$538.65
10/16/23	M P HURLEY	0009 Correspondence to team re Silversun transaction.	0.30	\$538.65
10/16/23	E M SCOTT	0013 Confer with Akin team regarding preparations for upcoming depositions (0.5); review StakeHound responses regarding discovery issues (0.3) and analyze search term and production issues with respect to same (0.8); revise draft response (0.3) and email with Akin team regarding same (0.4) and prepare additional analysis for same (0.4); email with Akin team regarding draft Pretrial Order (0.2) and review comments to same (0.6); review documents in preparation for upcoming depositions (3.1).	6.60	\$8,434.80
10/16/23	E M SCOTT	0009 Review public filing regarding SilverSun merger.	0.10	\$127.80
10/16/23	R J COLLINS	0013 Review documents and draft	0.40	\$208.80

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/16/23	D L CHAPMAN	0005	0.10	\$155.25
10/16/23	D L CHAPMAN	0013	4.90	\$7,607.25
10/16/23	J A HUNTER	0013	2.10	\$859.95
10/16/23	M CHEN	0013	5.80	\$5,872.50
10/16/23	P J GLACKIN	0013	1.80	\$1,822.50
10/16/23	M STANLEY	0013	3.90	\$2,579.85
10/16/23	M STANLEY	0005	0.10	\$66.15
10/16/23	N R LOMBARDI	0013	10.70	\$12,711.60
10/17/23	M P HURLEY	0013	10.00	\$17,955.00

additional search terms.
Review correspondence re: use of estate property.
Communications to team re: deposition scheduling (1.0) and follow-up communications with opposing counsel re: same (.4); review pre-trial order (.2); review draft declaration (.3) and email team re: same (.3); review correspondence from F. Dasser re deposition issues (.2) and update deposition outline (1.1); review correspondence re: discovery deficiencies (.4); review errata sheet (.4) and follow-up re: same (.1); confer with team re: upcoming deposition (.5).
Prepare searches to identify documents listed in Castellana outline for attorney review (1.2); export documents for use by case team (.7); communication to case team re same (.2).
Revise E. Nemse deposition outline.
Draft and revise deposition notices (.5) and email Litigation team regarding the same (.2); review correspondence with StakeHound's counsel (.3) and draft and revise email to court regarding discovery disputes with StakeHound (.8).
Call with team re deposition matters (.5); revise the deposition outline of A. Castellana (1.1); prepare for the Berger deposition (0.2); revise draft email to Defendant's counsel (0.2); draft a deposition outline for R. Man (1.9).
Review information from the Defendants re case matters.
Review documents in connection with Castellana outline (2.0); revise Castellana outline (2.2); revise Joint Pretrial Order (.4); document review in connection with Man preparation outline (1.4); draft Man preparation outline (4.0); draft email to opposing counsel re case matters (.7).
Attend scheduled Berger deposition (0.3); correspondence with team re case updates (0.9); revise correspondence with Court re same (1.3); prep for

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		M&C (0.8); attend M&C (0.8); call with D. Chapman and F. Dasser re same (.5); revise outline for Castellana (3.2); comment on PTO (1.3); review/comment on depo schedule (0.9).		
10/17/23	J F NEWDECK	0002	1.70	\$2,295.00
		Continue to review Sept invoice for privilege, confidentiality and UST compliance (1); finalize August fee statement (.5); emails with team re same (.2).		
10/17/23	E M SCOTT	0013	8.70	\$11,118.60
		Communications with Akin team members regarding upcoming depositions (0.5) and confer with Celsius witness regarding same (0.1); prepare for (0.3) and participate in meet-and-confer with StakeHound regarding discovery and deposition issues (0.8); revise draft Pretrial Order in light of Akin team comments (1.4) and email with Akin team members regarding same (0.6); call with M. Stanley regarding updated draft Pretrial Order (0.1); confer with counsel for the UCC regarding mediation term sheet (0.2); confer with M. Chen regarding draft Nemse deposition outline (0.2); review further updated draft Pretrial Order (0.4) and turn additional edits to same (0.8); confer with D. Chapman re same (.3); email with Akin team regarding outstanding document production issues (0.3) and updated deposition notices (0.1); review/analyze potential hearing/trial exhibits (2.6).		
10/17/23	D L CHAPMAN	0013	5.70	\$8,849.25
		Turn edits to Berger deposition outline (2.0); prepare for Berger deposition (.4); attend same (.3); participate in meet-and-confer re: discovery (.8); turn edits to draft declaration (.5) and confer with F. Dasser and M. Hurley re: same (.5); attention to errata (.1); review mediation terms and proposals (.5); confer with L. Scott re: pre-trial order (.3); email to team re: deposition schedule (.3).		
10/17/23	M CHEN	0013	6.70	\$6,783.75
		Revise E. Nemse deposition outline (6.5); call with E. Scott re same (.2).		
10/17/23	P J GLACKIN	0013	0.70	\$708.75
		Review draft pretrial order (.4) and correspondence with team regarding discovery issues (.2);		

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/17/23	M STANLEY	0013	10.20	\$6,747.30
		update deposition notices (.1). Prepare exhibits for the deposition of B. Berger (0.2); attend the deposition of B. Berger (0.3); revise the deposition outline for Castellana (0.8); draft the deposition outline for R. Man (2.1); analyze issues re same (0.9); review the rules for the pretrial order (0.2); review exhibits for the Nemse deposition outline (0.8); revise the PTO to incorporate internal feedback (3.0); review local rules for the pretrial order (0.3); confer with E. Scott re: the pretrial order (0.1); analyze pretrial orders filed in other cases (0.5); analyze the transaction history on the ETH transfers (0.8); review deposition outline for E. Nemse (0.1); draft an email to Locke Lord re: the pretrial order (0.1).		
10/17/23	A LAARAJ	0002	0.40	\$183.60
		Review and file Akin thirteenth fee statement.		
10/17/23	A LAARAJ	0013	1.20	\$550.80
		Research Nemse materials for deposition preparation.		
10/17/23	A LAARAJ	0004	0.40	\$183.60
		Monitor, update docket materials and circulate to team (.2); prepare and circulate updated calendar marker (.2).		
10/17/23	N R LOMBARDI	0008	1.00	\$1,188.00
		Attend confirmation hearing (partial)		
10/17/23	N R LOMBARDI	0013	11.00	\$13,068.00
		Revise Castellana outline (2.8); prepare for (.2) and attend (.8) meet-and-confer; conduct document review in connection with Man preparation (1.7); draft Man preparation outline (3.1); review Castellana outline (1.0); document review in connection with Castellana outline (1.4).		
10/17/23	K M ZAHARIS	0002	0.40	\$315.00
		Finalize fee statement for filing.		
10/17/23	K M ZAHARIS	0008	0.20	\$157.50
		Prepare hearing line for confirmation hearing (.1); prepare email re same to lit team members (.1).		
10/18/23	M P HURLEY	0013	13.00	\$23,341.50
		Attend Berger deposition (partial) (3.7); prep for depositions (2.8); prep for resumed mediation (1.1); correspondence with parties re scheduling (0.3); prepare settlement term sheet (2.9); correspondence with UCC and others re proposed term sheet (0.3); revise term sheet (0.9);		

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/18/23	E M SCOTT	0013	9.10	\$11,629.80
		correspondence with team re trial prep (0.8); call with E. Scott and D. Chapman re scheduling stipulation (0.2). Revise updated draft deposition notices (0.2) and confer with StakeHound counsel re same (0.2); attend portions of Berger deposition (0.8) (partial); assist with trial preparations (1.4); call with P. Glackin regarding draft exhibit list (0.2); confer with M. Hurley and D. Chapman regarding updates to scheduling Stipulation (0.2); communications to Akin team members regarding exhibit issues (0.3); revise draft Notice of Adjournment (0.2) and emails with Akin team regarding same (0.2); review StakeHound's comments to the draft Pretrial Order (0.8); emails to team re same (0.2); incorporate additional Akin team comments to draft Pretrial Order (0.3) and confer with StakeHound's counsel regarding same (0.2); finalize Pretrial Order (0.2) and confer with M. Stanley with respect to same (0.2); confer with M. Stanley re open workstreams (0.1); continue reviewing documents for potential use in depositions and at the trial (2.6).		
10/18/23	R J COLLINS	0013	0.10	\$52.20
10/18/23	D L CHAPMAN	0013	8.60	\$13,351.50
		Forward documents requiring translation to review team. Edit deposition outline (1.5); prepare for (.7) and participate in (4.2) Berger deposition; communications with team re trial prep (.7); review correspondence re: mediation (.5); confer with witness re: deposition prep (.5); communications with team re: court filings (.3); confer with M. Hurley and E. Scott re stipulation re scheduling (.2).		
10/18/23	J A HUNTER	0013	2.80	\$1,146.60
		Prepare updated metadata report re Stakehound's supplemental productions (.8); export Castellena exhibits documents identified on outline for use by case team (1.1); import Stakehound document production for attorney review (.6); communication to case team re same (.3).		

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/18/23	M CHEN	0013	1.40	\$1,417.50
10/18/23	P J GLACKIN	0013	4.20	\$4,252.50
10/18/23	M STANLEY	0013	15.60	\$10,319.40
10/18/23	A LAARAJ	0004	0.60	\$275.40
10/18/23	A LAARAJ	0013	5.40	\$2,478.60
10/18/23	N R LOMBARDI	0013	12.70	\$15,087.60
10/19/23	M P HURLEY	0013	10.10	\$18,134.55
10/19/23	J F NEWDECK	0002	4.00	\$5,400.00
10/19/23	J F NEWDECK	0004	0.90	\$1,215.00
10/19/23	E M SCOTT	0013	9.30	\$11,885.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
		team members regarding trial preparations (1.1); continue preparing to take E. Nemse's deposition (3.4); prepare updated schedule for pretrial exchanges (0.3); communications with Akin team throughout the day regarding mediation efforts (0.4).		
10/19/23	D L CHAPMAN	0013 Review pre-trial order (.4); communications with team re: hearing exhibits and trial (.6); review R. Man prep outline (1.0); review transcripts and prepare deposition designations (3.3); prepare for trial (.2); review issues re: mediation (.5).	6.00	\$9,315.00
10/19/23	M CHEN	0013 Prepare for (1.3) and attend mediation (10.1) for StakeHound and Celsius.	11.40	\$11,542.50
10/19/23	P J GLACKIN	0013 Prepare potential hearing exhibits (2.6); call with A. Laaraj re same (.2); communications with litigation team members regarding the same (.8); call with M. Stanley re same (.2).	3.80	\$3,847.50
10/19/23	M STANLEY	0013 Confer with P. Glackin re: trial prep materials (0.2); analyze Castellana Hot Docs (2.6); confer with N. Lombardi re: Castellana deposition schedule (0.1).	2.90	\$1,918.35
10/19/23	A LAARAJ	0004 Monitor, update docket materials and circulate to team (.2).	0.20	\$91.80
10/19/23	A LAARAJ	0013 Meet with P. Glackin re trial exhibit list (.2); prepare trial exhibit list (5.5); prepare trial supplies (.2); monitor, update docket materials and circulate to team (.2); prepare chambers copies of proposed joint pretrial order (.2); index Man hot docs (.4).	6.70	\$3,075.30
10/19/23	N R LOMBARDI	0013 Conduct document review in connection with Man preparation (2.4); revise Man outline (2.6); revise Castellana outline (2.9); document review in connection with Castellana preparation (2.5); call with M. Stanley re same (.1); create summary chart of responses to interrogatories (1.5); review interrogatory responses (.6).	12.60	\$14,968.80
10/20/23	M P HURLEY	0013 Correspondence with team re resolution (0.5); call with team re same (0.3); correspondence with Court re same (0.8); correspondence with SC re same	6.60	\$11,850.30

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/20/23	J F NEWDECK	0004	0.90	\$1,215.00
10/20/23	J F NEWDECK	0002	3.00	\$4,050.00
10/20/23	E M SCOTT	0013	3.70	\$4,728.60
10/20/23	D L CHAPMAN	0013	6.70	\$10,401.75
10/20/23	P J GLACKIN	0013	3.90	\$3,948.75
10/20/23	M STANLEY	0013	4.20	\$2,778.30
10/20/23	A LAARAJ	0013	4.10	\$1,881.90
10/20/23	N R LOMBARDI	0013	9.30	\$11,048.40
10/21/23	D L CHAPMAN	0013	1.00	\$1,552.50
10/22/23	E M SCOTT	0013	0.10	\$127.80
10/22/23	D L CHAPMAN	0013	1.50	\$2,328.75

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>	
10/23/23	M P HURLEY	0013	sheet. Review and revise term sheet (5.2); call with E. Scott re same (0.4); call with Akin team re same (0.2); emails to team re same (0.3).	6.10	\$10,952.55
10/23/23	E M SCOTT	0013	Confer with M. Hurley regarding settlement approval documentation (0.4); review draft term sheet and related comments (1.5); review draft Notices of Adjournment (0.3) and confer with Akin team members regarding same (0.2); participate in call with P. Glackin regarding 9019 motion (0.2); call with M. Chen regarding motion for shortened notice (0.2) and review research and materials regarding same (1.1); correspondence with team regarding same (0.1).	4.00	\$5,112.00
10/23/23	D L CHAPMAN	0013	Review edits to term sheet (.4); confer with team re: next steps (.2); review notice of adjournment (.1) and follow-up with opposing counsel re: same (.2).	0.90	\$1,397.25
10/23/23	D L CHAPMAN	0005	Review correspondence re case matters (.2) and analyze issues re same (.2); confer with UCC re: NFT sale (.5).	0.90	\$1,397.25
10/23/23	J A HUNTER	0013	Export Stakehound documents for attorney review (.4); communication to case team re same (.1).	0.50	\$204.75
10/23/23	M CHEN	0013	Conduct research in connection with motions to expedite 9019 motions for settlement (4.2); call with E. Scott re same (.2).	4.40	\$4,455.00
10/23/23	P J GLACKIN	0013	Research and draft Rule 9019 motion regarding settlement (3.2) and call with E. Scott regarding the same (.2).	3.40	\$3,442.50
10/23/23	M STANLEY	0013	Draft notice of adjournment of hearing (1.0); revise notice of the hearing (0.6).	1.60	\$1,058.40
10/23/23	A LAARAJ	0013	Monitor, update docket materials and circulate to team (.2).	0.20	\$91.80
10/23/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team (.5).	0.50	\$229.50
10/23/23	N R LOMBARDI	0013	Document review in connection with StakeHound finances (3.0); draft high-level summary of SH assets (.4).	3.40	\$4,039.20
10/24/23	M P HURLEY	0013	Call with SH, UCC and Cel re term sheet (.9); review corr. re same (1.1); calls with Akin team re: term sheets re term sheet (1.0); work on settlement	6.00	\$10,773.00

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/24/23	M P HURLEY	0008	1.00	\$1,795.50
10/24/23	M P HURLEY	0005	0.50	\$897.75
10/24/23	J F NEWDECK	0002	3.00	\$4,050.00
10/24/23	E M SCOTT	0013	1.80	\$2,300.40
10/24/23	D L CHAPMAN	0005	0.40	\$621.00
10/24/23	D L CHAPMAN	0013	1.80	\$2,794.50
10/24/23	M CHEN	0013	1.00	\$1,012.50
10/24/23	P J GLACKIN	0013	4.70	\$4,758.75
10/24/23	A LAARAJ	0004	0.70	\$321.30
10/24/23	N R LOMBARDI	0013	2.00	\$2,376.00
10/24/23	N R LOMBARDI	0008	1.40	\$1,663.20
10/25/23	M P HURLEY	0013	6.00	\$10,773.00
10/25/23	M P HURLEY	0005	0.50	\$897.75
10/25/23	E M SCOTT	0013	0.80	\$1,022.40
10/25/23	D L CHAPMAN	0005	1.40	\$2,173.50

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/25/23	P J GLACKIN	0013	0.40	\$405.00
10/25/23	M STANLEY	0005	1.30	\$859.95
10/25/23	A LAARAJ	0004	0.50	\$229.50
10/25/23	N R LOMBARDI	0013	2.40	\$2,851.20
10/26/23	M P HURLEY	0013	6.10	\$10,952.55
10/26/23	M P HURLEY	0002	0.60	\$1,077.30
10/26/23	M P HURLEY	0009	0.30	\$538.65
10/26/23	J F NEWDECK	0002	1.50	\$2,025.00
10/26/23	E M SCOTT	0013	1.60	\$2,044.80
10/26/23	E M SCOTT	0009	0.40	\$511.20
10/26/23	D L CHAPMAN	0005	0.10	\$155.25
10/26/23	D L CHAPMAN	0013	0.60	\$931.50
10/26/23	M STANLEY	0005	0.20	\$132.30
10/26/23	A LAARAJ	0004	1.10	\$504.90
10/26/23	K M ZAHARIS	0008	0.10	\$78.75

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/27/23	M P HURLEY	0013	lit team re upcoming hearing. Call w/ LL and UCC re settlement agreement (2.6); revise same (3.2); review correspondence re same (0.7); internal call re same (.1).	6.60 \$11,850.30
10/27/23	J F NEWDECK	0002	Email to Akin team re September invoice (.1); internal emails re fee examiner response (.2).	0.30 \$405.00
10/27/23	J F NEWDECK	0004	Emails with FTI re compensation and staffing report.	0.10 \$135.00
10/27/23	E M SCOTT	0013	Participate in meet-and-confer call with StakeHound, NewCo, and UCC regarding draft term sheet (2.2) (partial); review comments to draft term sheet (0.3) and revise in light of same (0.1) and confer with Akin team regarding same (0.1); call with D. Chapman regarding revisions to term sheet (0.1).	2.80 \$3,578.40
10/27/23	D L CHAPMAN	0005	Review transfer analysis.	0.20 \$310.50
10/27/23	D L CHAPMAN	0013	Participate in meet-and-confer with StakeHound (2.6); participate in internal follow-up call (.1); call with E. Scott re term sheet (.1); turn edits to term sheet (1.8) and confer with UCC and NewCo re: same (.3).	4.90 \$7,607.25
10/27/23	P J GLACKIN	0013	Email E. Scott regarding draft 9019 motion.	0.20 \$202.50
10/27/23	M STANLEY	0005	Review transfer analysis.	0.30 \$198.45
10/27/23	A LAARAJ	0004	Monitor, update docket materials and circulate to team (.4).	0.40 \$183.60
10/29/23	D L CHAPMAN	0002	Review September invoice for confidentiality concerns.	0.70 \$1,086.75
10/29/23	D L CHAPMAN	0013	Review correspondence from opposing counsel re settlement.	0.30 \$465.75
10/29/23	D L CHAPMAN	0005	Review correspondence from opposing counsel re use of assets.	0.30 \$465.75
10/30/23	M P HURLEY	0013	Correspond with LL re settlement (0.3); correspond with UCC re same Newco (0.4); correspond with SC re same (0.2); review revised term sheet (0.9); correspond with team (0.3); provide initial feedback to team re revisions (1.1).	3.20 \$5,745.60
10/30/23	J F NEWDECK	0004	Email to client re FTI staffing report.	0.10 \$135.00
10/30/23	J F NEWDECK	0002	Internal emails re fee examiner report (.1); email to fee examiner re same (.1).	0.20 \$270.00
10/30/23	J F NEWDECK	0002	Review issues in connection with September invoice.	1.00 \$1,350.00
10/30/23	E M SCOTT	0013	Call with D. Chapman regarding	4.40 \$5,623.20

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/30/23	D L CHAPMAN	0013	1.20	\$1,863.00
10/30/23	D L CHAPMAN	0005	1.00	\$1,552.50
10/30/23	D L CHAPMAN	0002	0.80	\$1,242.00
10/30/23	M CHEN	0013	2.10	\$2,126.25
10/30/23	P J GLACKIN	0013	2.90	\$2,936.25
10/30/23	M STANLEY	0005	0.50	\$330.75
10/30/23	M STANLEY	0013	2.70	\$1,786.05
10/30/23	A LAARAJ	0004	0.30	\$137.70
10/30/23	A LAARAJ	0013	0.10	\$45.90
10/30/23	N R LOMBARDI	0008	2.50	\$2,970.00
10/30/23	N R LOMBARDI	0013	1.90	\$2,257.20
10/31/23	M P HURLEY	0013	0.90	\$1,615.95
10/31/23	M P HURLEY	0002	0.20	\$359.10
10/31/23	E M SCOTT	0002	0.30	\$383.40
10/31/23	E M SCOTT	0013	4.80	\$6,134.40

<u>Date</u>	<u>Tkpr</u>	<u>Task</u>	<u>Hours</u>	<u>Value</u>
10/31/23	D L CHAPMAN	0002	1.00	\$1,552.50
10/31/23	D L CHAPMAN	0013	4.60	\$7,141.50
10/31/23	M CHEN	0013	2.10	\$2,126.25
10/31/23	P J GLACKIN	0013	5.20	\$5,265.00
10/31/23	M STANLEY	0013	0.30	\$198.45
10/31/23	N R LOMBARDI	0013	4.80	\$5,702.40
10/31/23	K M ZAHARIS	0002	0.40	\$315.00
Total Hours			1,406.70	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
M P HURLEY	172.50 at	\$1795.50 =	\$309,723.75
E M SCOTT	143.70 at	\$1278.00 =	\$183,648.60
D L CHAPMAN	135.90 at	\$1552.50 =	\$210,984.75
H L PECKHAM	52.30 at	\$1111.50 =	\$58,131.45
C D DONIAK	43.50 at	\$949.50 =	\$41,303.25
P G O'BRIEN	9.80 at	\$1111.50 =	\$10,892.70
J F NEWDECK	39.00 at	\$1350.00 =	\$52,650.00
M V LLOYD	24.60 at	\$1098.00 =	\$27,010.80
N R LOMBARDI	223.40 at	\$1188.00 =	\$265,399.20
M CHEN	71.60 at	\$1012.50 =	\$72,495.00
P J GLACKIN	59.30 at	\$1012.50 =	\$60,041.25
M STANLEY	138.30 at	\$661.50 =	\$91,485.45
J H RO	39.80 at	\$891.00 =	\$35,461.80
K P MCGOEY	16.40 at	\$787.50 =	\$12,915.00
K M ZAHARIS	5.30 at	\$787.50 =	\$4,173.75
D A CHASIN	5.60 at	\$711.00 =	\$3,981.60
M S NOXSEL	20.90 at	\$891.00 =	\$18,621.90
R J COLLINS	45.80 at	\$522.00 =	\$23,907.60
M YOUNG	29.30 at	\$477.00 =	\$13,976.10
K C WOODHOUSE	22.20 at	\$441.00 =	\$9,790.20
D P MOYE	16.60 at	\$571.50 =	\$9,486.90
A LAARAJ	33.30 at	\$459.00 =	\$15,284.70
C PATTON	6.30 at	\$346.50 =	\$2,182.95
A ELSE	5.60 at	\$243.00 =	\$1,360.80
D A SMITH	16.40 at	\$436.50 =	\$7,158.60

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
J A HUNTER	29.30	at	\$409.50	=	\$11,998.35

Current Fees	<u>\$1,554,066.45</u>
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FOR COSTS ADVANCED AND EXPENSES INCURRED:

Computerized Legal Research - Other	\$219.50
Computerized Legal Research - Courtlink	\$206.25
- In Contract 50% Discount	
Computerized Legal Research - Westlaw	\$15,807.52
- in contract 30% discount	
Computerized Legal Research - Westlaw	\$5.33
- out of contract	
Courier Service/Messenger Service- Off Site	\$278.49
Duplication - Off Site	\$538.60
Duplication - In House	\$252.50
Color Copy	\$289.80
Meals - Overtime	\$40.00
Meals - In House Catered	\$921.74
Professional Fees - Legal	\$286.20
Professional Fees - Miscellaneous	\$285.00
Transcripts	\$7,633.29
Travel - Ground Transportation	\$40.08
Local Transportation - Overtime	\$134.15

Current Expenses	<u>\$26,938.45</u>
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Total Amount of This Invoice	\$1,581,004.90
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Exhibit D

Disbursement Summary

DISBURSEMENT SUMMARY

Disbursement Activity	Amount (\$)
Computerized Legal Research - Other	\$219.50
Computerized Legal Research - Courtlink - In Contract 50% discount	\$206.25
Computerized Legal Research - Westlaw - In Contract 30% Discount	\$15,807.52
Computerized Legal Research - Westlaw - Out of contract	\$5.33
Courier Service/Messenger Service - Off Site	\$278.49
Duplication - Off Site	\$538.60
Duplication - In House	\$252.50
Color Copy	\$289.80
Meals - Overtime	\$40.00
Meals - In House Catered	\$921.74
Professional Fees - Legal	\$286.20
Professional Fees - Miscellaneous	\$285.00
Transcripts	\$7,633.29
Travel - Ground Transportation	\$40.08
Local Transportation - Overtime	\$134.15
Total:	\$26,938.45

Exhibit E

Itemized Disbursements

Akin Gump Strauss Hauer & Feld LLP
One Bryant Park
44th Floor
New York, NY 10036

T +1 212.872.1000
F +1 212.872.1002
akingump.com



CELSIUS NETWORK LLC
50 HARRISON STREET
SUITE 209F
HOBOKEN, NJ 07030
ATTN: RON DEUTSCH

Invoice Number 2071825
Invoice Date 11/27/23
Client Number 103606
Matter Number 0025

Re: SPECIAL LITIGATION COUNSEL

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Computerized Legal Research - Other	\$219.50
Computerized Legal Research - Courtlink	\$206.25
- In Contract 50% Discount	
Computerized Legal Research - Westlaw	\$15,807.52
- in contract 30% discount	
Computerized Legal Research - Westlaw	\$5.33
- out of contract	
Courier Service/Messenger Service- Off Site	\$278.49
Duplication - Off Site	\$538.60
Duplication - In House	\$252.50
Color Copy	\$289.80
Meals - Overtime	\$40.00
Meals - In House Catered	\$921.74
Professional Fees - Legal	\$286.20
Professional Fees - Miscellaneous	\$285.00
Transcripts	\$7,633.29
Travel - Ground Transportation	\$40.08
Local Transportation - Overtime	\$134.15

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Current Expenses		\$26,938.45
<u>Date</u>		<u>Value</u>
10/02/23	Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 10/2/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$962.60
10/02/23	Transcripts VENDOR: VERITEXT INVOICE#: 6879741 DATE: 10/2/2023 Transcript Services re Mitch Hurley	\$72.00
10/02/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/03/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/03/23	Duplication - In House Photocopy - Chen, Michael, NY, 460 page(s)	\$46.00
10/03/23	Duplication - In House Photocopy - Laaraj, Amy, NY, 46 page(s)	\$4.60
10/03/23	Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 10/3/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$962.60
10/04/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/04/23	Computerized Legal Research - Other VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q32023 DATE: 10/4/2023 2023 through September 30, 2023", "-- Usage from July 1, 2023 through September 30, 2023"	\$30.70
10/04/23	Computerized Legal Research - Other VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q32023 DATE: 10/4/2023 2023 through September 30, 2023", "-- Usage from July 1, 2023 through September 30, 2023"	\$75.50
10/04/23	Computerized Legal Research - Other VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q32023 DATE: 10/4/2023 2023 through September 30, 2023", "-- Usage from July 1, 2023 through	\$7.20

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10/04/23	September 30, 2023" Computerized Legal Research - Other VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q32023 DATE: 10/4/2023 2023 through September 30, 2023", "-- Usage from July 1, 2023 through September 30, 2023"	\$64.60
10/04/23	Computerized Legal Research - Other VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q32023 DATE: 10/4/2023 2023 through September 30, 2023", "-- Usage from July 1, 2023 through September 30, 2023"	\$3.60
10/04/23	Computerized Legal Research - Other VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q32023 DATE: 10/4/2023 2023 through September 30, 2023", "-- Usage from July 1, 2023 through September 30, 2023"	\$18.70
10/04/23	Computerized Legal Research - Other VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q32023 DATE: 10/4/2023 2023 through September 30, 2023", "-- Usage from July 1, 2023 through September 30, 2023"	\$4.30
10/04/23	Computerized Legal Research - Other VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q32023 DATE: 10/4/2023 2023 through September 30, 2023", "-- Usage from July 1, 2023 through September 30, 2023"	\$8.50
10/04/23	Computerized Legal Research - Other VENDOR: PACER SERVICE CENTER INVOICE#: 2503192-Q32023 DATE: 10/4/2023 2023 through September 30, 2023", "-- Usage from July 1, 2023 through September 30, 2023"	\$6.40
10/04/23	Transcripts VENDOR: VERITEXT INVOICE#: 6884172 DATE: 10/4/2023 Transcript Services re Mitch Hurley	\$56.70
10/04/23	Transcripts VENDOR: VERITEXT INVOICE#: 6884120 DATE: 10/4/2023 Transcript Services re Mitch Hurley	\$195.75
10/05/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/05/23	Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 10/5/2023	\$1,971.47

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	AcctNumber: 1000193694 ConnectTime: 0.0	
10/05/23	Transcripts VENDOR: VERITEXT INVOICE#: 6888390 DATE: 10/5/2023 Transcript Services re Mitch Hurley	\$448.20
10/05/23	Meals - Overtime VENDOR: MICHEAL CHEN INVOICE#: 6217729510101404 DATE: 10/10/2023 All working late in office Meals, 10/05/23, Worked late re doc review, Panda Express, Michael Chen	\$20.00
10/05/23	Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 10/5/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$1,347.64
10/06/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/06/23	Transcripts VENDOR: VERITEXT INVOICE#: 6892954 DATE: 10/6/2023 Transcript Services re Mitch Hurley	\$479.25
10/07/23	Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 10/7/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$907.38
10/09/23	Computerized Legal Research - Westlaw - in contract 30% discount User: CHEN MICHAEL Date: 10/9/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$192.52
10/09/23	Transcripts VENDOR: VERITEXT INVOICE#: 6894964 DATE: 10/9/2023 Transcript services	\$39.15
10/09/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/09/23	Courier Service/Messenger Service- Off Site VENDOR: CITY EXPEDITOR INC INVOICE#: 98601 DATE: 10/15/2023 SENDER'S NAME: A.Laaraj; JOB NUMBER: 1586468; PICKUP: One Bryant Park; DESTINATION: 25 West 36th Street//Hold For One Bowling Green Courthouse; DATE: 10/09/2023	\$41.95
10/09/23	Courier Service/Messenger Service- Off Site VENDOR: CITY EXPEDITOR INC INVOICE#: 98601 DATE: 10/15/2023 SENDER'S NAME: A.Laaraj; JOB NUMBER: 1586476; PICKUP: 25 West 36th Street; DESTINATION: One	\$72.93

CELSIUS NETWORK LLC
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	Bowling Green Courthouse; DATE: 10/09/2023	
10/10/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/10/23	Color Copy Photocopy - Laaraj, Amy, NY, 198 page(s)	\$19.80
10/10/23	Local Transportation - Overtime VENDOR: DEAN L. CHAPMAN INVOICE#: 6222518110111903 DATE: 10/11/2023 Working Late in Office Taxi/Car/etc, 10/10/23, Working late in office re: updating and reviewing mediation statement., Uber	\$77.86
10/11/23	Computerized Legal Research - Westlaw - in contract 30% discount User: YANAGIMACHI JUN Date: 10/11/2023 AcctNumber: 1000045367 ConnectTime: 0.0	\$1,449.12
10/11/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/11/23	Courier Service/Messenger Service- Off Site VENDOR: CITY EXPEDITOR INC INVOICE#: 98601 DATE: 10/15/2023 SENDER'S NAME: A.LAARAJ; JOB NUMBER: 1586704; PICKUP: One Bryant Park; DESTINATION: One Bowling Green; DATE: 10/11/2023	\$109.00
10/12/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/12/23	Local Transportation - Overtime VENDOR: MITCHELL P. HURLEY INVOICE#: 6240794610311803 DATE: 10/31/2023 Working Late in Office Taxi/Car/etc, 10/12/23, M. Hurley Uber from Office to Home re working late in office re Celsius, Uber	\$56.29
10/12/23	Color Copy REQUESTOR: AMY LAARAJ DESCRIPTION: COLOR COPIES QUANTITY: 1341 DATE ORDERED: 10/12/2023	\$134.10
10/13/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type:	\$5.56

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	OTHER FREQUENCY TRACKS; Quantity: 1.0	
10/13/23	Meals - In House Catered CONSTELLATION IN HOUSE CATERING: PATRICIA SANCHEZ INVOICE: 34770 GUEST COUNT: 20 DATE: 10/13/2023	\$871.00
10/13/23	Color Copy Photocopy - Laaraj, Amy, NY, 433 page(s)	\$43.30
10/13/23	Duplication - In House Photocopy - Laaraj, Amy, NY, 218 page(s)	\$21.80
10/16/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/17/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/17/23	Duplication - Off Site VENDOR: L2 SERVICES, LLC INVOICE#: 13458 DATE: 10/17/2023 L2 Services Invoice #113458 - printing materials for Celsius/StakeHound Mediation	\$538.60
10/18/23	Computerized Legal Research - Westlaw - in contract 30% discount User: HURLEY MITCHELL P Date: 10/18/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$385.04
10/18/23	Professional Fees - Legal VENDOR: VERITEXT INVOICE#: 6917159 DATE: 10/18/2023 Celsius Oct. 18 #6917159 re Transcript	\$286.20
10/18/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/19/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/19/23	Color Copy REQUESTOR: M. STANLEY DESCRIPTION: COLOR COPIES QUANTITY: 214 DATE ORDERED: 10/19/2023	\$21.40
10/19/23	Meals - Overtime VENDOR: MICHEAL CHEN INVOICE#: 6272901911031601 DATE: 11/3/2023 All working late in office Meals,	\$20.00

CELSIUS NETWORK LLC
Invoice Number: 2071825

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10/19/23	10/19/23, Worked late for mediation, which did not end until after 8 pm., Istanbul Kebab House, Michael Chen Courier Service/Messenger Service- Off Site VENDOR: CITY EXPEDITOR INC INVOICE#: 98714 DATE: 10/31/2023 SENDER'S NAME: A.Laaraj; JOB NUMBER: 1587780; PICKUP: One Bryant Park; DESTINATION: One Bowling Green; DATE: 10/19/2023	\$31.95
10/19/23	Travel - Ground Transportation VENDOR: MITCHELL P. HURLEY INVOICE#: 6243498810231501 DATE: 10/23/2023 Taxi/Car Service/Public Transport, 10/19/23, M. Hurley Uber from home to Celsius hearing, Uber	\$40.08
10/19/23	Transcripts VENDOR: LEXITAS INVOICE#: 1496963 DATE: 10/19/2023 Celsius transcript (Bernhard Berger)	\$522.50
10/19/23	Transcripts VENDOR: VERITEXT INVOICE#: 6916800 DATE: 10/19/2023 Deposition Transcript	\$1,359.34
10/19/23	Duplication - In House Photocopy - Laaraj, Amy, NY, 30 page(s)	\$3.00
10/19/23	Duplication - In House Photocopy - Laaraj, Amy, NY, 831 page(s)	\$83.10
10/20/23	Courier Service/Messenger Service- Off Site VENDOR: UNITED PARCEL SERVICE INVOICE#: 0000007552E7433-23 DATE: 10/28/2023 TRACKING #: 1Z7552E70195352188; SHIP DATE: 10/20/2023; SENDER: Lizzy Scott; NAME: TORI HOLLIER COMPANY: RSM US LLP ADDRESS: 811 BARTON SPRINGS ROAD, AUSTIN, TX 787041157 US;	\$22.66
10/20/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.56
10/23/23	Computerized Legal Research - Westlaw - out of contract User: CHENMICHAEL Date: 10/23/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$5.33
10/23/23	Computerized Legal Research - Westlaw - in contract 30% discount User: CHENMICHAEL Date: 10/23/2023 AcctNumber: 1000193694 ConnectTime: 0.0	\$7,629.15
10/23/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS;	\$5.55

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10/23/23	Quantity: 1.0 Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK ONLINE DOC VIEW; Employee: YANAGIMACHI JUN; Charge Type: COURTLINK ONLINE DOC VIEW; Quantity: 21.0	\$73.50
10/23/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: US DOCKETS; Employee: YANAGIMACHI JUN; Charge Type: DOC ACCESS; Quantity: 3.0	\$10.50
10/24/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
10/24/23	Color Copy Photocopy - Laaraj, Amy, NY, 712 page(s)	\$71.20
10/24/23	Duplication - In House Photocopy - Laaraj, Amy, NY, 940 page(s)	\$94.00
10/25/23	Transcripts VENDOR: VERITEXT INVOICE#: 6933935 DATE: 10/25/2023 Veritext Inv. 6127605 re Celsius Transcript Services	\$121.50
10/25/23	Meals - In House Catered CONSTELLATION IN HOUSE CATERING: PATRICIA SANCHEZ INVOICE: 35075 GUEST COUNT: 11 DATE: 10/25/2023	\$50.74
10/25/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
10/26/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
10/27/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55
10/30/23	Transcripts VENDOR: LEXITAS INVOICE#: 1500320 DATE: 10/30/2023 Deposition transcript for B. Berger	\$3,608.90
10/30/23	Transcripts VENDOR: LEXITAS INVOICE#: 1500322 DATE: 10/30/2023 Deposition transcript for B. Berger	\$730.00
10/30/23	Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee:	\$5.55

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10/31/23	LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0 Computerized Legal Research - Courtlink - In Contract 50% Discount Service: COURTLINK TRACK; Employee: LEHRKE SARAH; Charge Type: OTHER FREQUENCY TRACKS; Quantity: 1.0	\$5.55	
10/31/23	Professional Fees - Miscellaneous VENDOR: LEXITAS INVOICE#: 1500930 DATE: 10/31/2023 Stenographer cancellation fee	\$285.00	
	Current Expenses		<hr/> \$26,938.45